

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC*Debtor*

Case No. 17-10514-TPA

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2017Date filed: 11/16/2017

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 49,169.55

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ _____
Cash on Hand at End of Month	\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL**

(Exhibit B)

\$ 49,169.55

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 63,826.24

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ _____

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ _____

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (14,656.69)

10:53 AM

11/16/17

Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
October 2017

	Oct 17
Income	
AMBULANCE DEPOSIT	49,169.55
Total Income	49,169.55
Expense	
BRIAN GUSTAFSON	
OWNER DRAW	4,500.00
Total BRIAN GUSTAFSON	4,500.00
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	483.24
Total BARN	483.24
Total BRYNWOOD FARM	483.24
CASELLA WASTE SYSTEMS	
GAS/FUEL	
HERZOG OIL	5,253.01
GAS/FUEL - Other	704.45
Total GAS/FUEL	5,957.46
GUS'S GUNS	
PURCHASE	319.29
Total GUS'S GUNS	319.29
LEGAL	2,020.00
LOAN/ADVANCE/LINE OF CREDIT REP	4,000.00
MEDICAL EXP. EMPLOYEE	
UPMC	8,715.02
Total MEDICAL EXP. EMPLOYEE	8,715.02
MEDICAL SUPPLIES	
PRAXAIR	343.31
Total MEDICAL SUPPLIES	343.31
MEMBERSHIP EXP.	1,576.51
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	327.00
Total NORTHWEST SAVINGS BANK	327.00
NORTHWESTERN MUTUAL INSURANCE	2,000.00
PAYROLL EXP.	
IRS	9,234.35
PAYROLL EXP. - Other	14,831.89
Total PAYROLL EXP.	24,066.24
RENTALS	
1039 MOODY HOLLOW	
REPAIR/MAINTAINCE	1,704.27
Total 1039 MOODY HOLLOW	1,704.27
COLONIAL	
GAS	77.86
Total COLONIAL	77.86
Total RENTALS	1,782.13
SHOP	
PENELEC	293.97

10:53 AM

11/16/17

Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
October 2017

	Oct 17
Total SHOP	293.97
STATION EXP.	
MISC/MEALS	176.00
QUICKBOOKS	651.77
STATION 16	
DIRECT TV	677.07
GAS	132.48
PENELEC	534.60
VERIZON PHONE	198.60
Total STATION 16	1,542.75
VERIZON WIRELESS-CELL PHONE	591.54
Total STATION EXP.	2,962.06
TRAVEL	397.38
U.S. TRUSTEE	650.80
VEHICLE	
INSURANCE	705.31
MAINTAINCE	1,670.41
OLSON TENGLUND INC.	537.42
SMETHPORT TIRE	328.75
VEHICLE - Other	37.65
Total VEHICLE	3,279.54
Total Expense	63,826.24
Net Income	-14,656.69

Type	Date	Num	Name	Memo	Amount	Split	Balance
GENERAL							
Check	10/02/2017	POS		OWNER DRAW	-500.00		3,846.09
Check	10/02/2017	POS		OWNER DRAW	-500.00		3,346.09
Check	10/03/2017	IRS		IRS	-3,581.00		2,846.09
Check	10/04/2017	POS		QUICKBOOKS	-168.50		-734.91
Check	10/04/2017	POS		AMBIULANCE ...	-483.27		-903.41
Deposit	10/04/2017	BRIAN L GUSTAFF...	MEDICARE	AMBULANCE ...	4,014.33		-1,386.68
Check	10/05/2017	MAC	Deposit	OWNER DRAW	-2,500.00		2,627.65
Deposit	10/06/2017	PAYPAL		AMBULANCE ...	800.00		127.65
Check	10/06/2017	IRS		OWNER DRAW	-500.00		927.65
Check	10/06/2017	IRS		SPLIT-	-319.29		427.65
Check	10/06/2017	MILLERS GARAGE	4092/4087	IRS	-3,650.15		108.36
Check	10/07/2017	OLSON TENG...		SPLIT-	-934.86		-3,541.79
Check	10/07/2017	SMETHPORT TIRE		OLSON TENG...	-537.42		-4,476.65
Check	10/07/2017	PENELEC		SMETHPORT ...	-328.75		-5,014.07
Check	10/07/2017	CASELLA WASTE		SPLIT-	-828.57		-5,342.82
Check	10/07/2017	VERIZON		CASELLA WA...	-152.29		-6,171.39
Check	10/07/2017	SST		SPLIT-	-198.60		-6,323.68
Check	10/07/2017	PRAXAIR		FEATHERLITE...	-483.24		-6,522.28
Check	10/07/2017	U.S. TRUSTEE		PRAXAIR	-343.31		-7,005.52
Check	10/07/2017	MUNICIPAL MARK...		U.S. TRUSTEE	-650.80		-7,348.83
Check	10/07/2017	CENTRAL PENN G...		MEMBERSHIP...	-1,576.51		-7,999.63
Check	10/07/2017	NATIONAL FUEL		SPLIT-	-132.48		-9,576.14
Check	10/07/2017	DIRECT TV		SPLIT-	-77.86		-9,708.62
Check	10/07/2017	HERZOG OIL		DIRECT TV	-412.98		-9,786.48
Check	10/07/2017	JAMIE T KIBBE		HERZOG OIL	-2,753.01		-10,199.46
Check	10/07/2017	TIMOTHY CRANDA...		SPLIT-	-1,195.50		-12,952.47
Check	10/07/2017	GEICO		SPLIT-	-918.85		-14,147.97
Check	10/07/2017	NORTHWEST SAVI...		INSURANCE	-15.90		-15,086.82
Check	10/07/2017	DIRECT TV		SERVICE CHA...	-35.00		-15,082.72
Check	10/07/2017	NORTHWEST SAVI...	Deposit	AMBULANCE ...	11,980.14		-15,117.72
Check	10/07/2017	DIRECT TV		SERVICE CHA...	-3,137.58		-3,137.58
Check	10/07/2017	NORTHWEST SAVI...	Deposit	DIRECT TV	-350.00		-3,172.58
Check	10/07/2017	NORTHWESTERN ...		AMBULANCE ...	-264.09		-3,486.67
Check	10/07/2017	POS		NORTHWEST...	2,513.99		-3,922.68
Check	10/07/2017	POS		GASFUEL	-2,000.00		-2,922.68
Check	10/07/2017	POS		LEGAL	-303.95		-3,226.63
Check	10/07/2017	POS		GASFUEL	-202.50		-3,429.13
Check	10/07/2017	POS		Maintenance	-2,020.00		-5,449.13
Check	10/07/2017	POS		SERVICE CHA...	-78.00		-5,527.13
Check	10/07/2017	POS		HERZOG OIL	-736.55		-5,262.68
Check	10/07/2017	POS		AMBULANCE ...	-70.00		-6,332.68
Check	10/07/2017	POS		AMBULANCE ...	-2,500.00		-8,832.68
Check	10/07/2017	GEICO		INSURANCE	1,817.99		-7,014.69
Check	10/07/2017	DAVID C MALLISON		LOAN/ADVAN...	.6894.41		-7,704.10
Check	10/07/2017	Deposit		AMBULANCE ...	-4,000.00		-11,704.10
Check	10/07/2017	Deposit		SERVICE CHA...	16,187.50		4,483.40
Check	10/07/2017	JAMIE T KIBBE		SERVICE CHA...	-70.00		4,413.40
Paycheck	10/25/2017	TIMOTHY CRANDA...		SPLIT-	-1,449.54		2,963.86
Paycheck	10/25/2017	TIMOTHY CRANDA...		SPLIT-	-590.13		2,373.13

B.L. Gustafson, L.L.C.
General Ledger
As of October 31, 2017

11/16/17
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2017	5362	RICHARD E BECK...	-SPLIT-		-909.42	1,464.31
Paycheck	10/25/2017	5359	ANDREW W HORT...	-SPLIT-		-970.49	493.82
Paycheck	10/25/2017	5363	SHAWN HOWELL{...	-SPLIT-		-375.74	-381.92
Deposit	10/25/2017		POS	MEDICARE	AMBULANCE ...	4,696.06	4,314.14
Check	10/25/2017		POS	GAS/FUEL	VEHICLE	-66.00	4,248.14
Check	10/25/2017		BRIAN L GUSTAFS...	-SPLIT-	VEHICLE	-37.65	4,210.49
Paycheck	10/25/2017	5365	UPMC HEALTH PL...	-SPLIT-	UPMC	0.00	4,210.49
Check	10/26/2017		POS	VERIZON WIR...	VERIZON WIR...	-8,715.02	-4,504.53
Check	10/26/2017		POS	AMBULANCE ...	AMBULANCE ...	-591.54	-5,096.07
Deposit	10/27/2017		POS	Deposit	REPAIRMAN...	1,750.54	-3,345.53
Check	10/27/2017		POS	FURNACE	IRS	-1,704.27	-5,049.80
Check	10/27/2017		POS	IRS	OWNER DRAW	-2,003.20	-7,053.00
Check	10/30/2017		MAC	GAS/FUEL	GAS/FUEL	-500.00	-7,553.00
Check	10/31/2017		POS	TRAVEL	TRAVEL	-54.00	-7,607.00
Check	10/31/2017		POS	SERVICE CHA...	SERVICE CHA...	-397.38	-8,004.38
Check	10/31/2017		POS	SERVICE CHA...	SERVICE CHA...	-12.00	-8,016.38
Check	10/31/2017		NORTHWEST SAVI...	SERVICE CHA...	SERVICE CHA...	-105.00	-8,121.38
						-11,967.47	-8,121.38
Total GENERAL						87,527.59	
Accounts Receivable						87,527.59	
Invoice	10/04/2017		Eldred Area Ambula...	-SPLIT-		1,750.00	89,277.59
Total Accounts Receivable						1,750.00	89,277.59
Accounts Payable						0.00	0.00
Total Accounts Payable							
PAYROLL							
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-15.96	-175,474.13
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-175,490.09
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-213.00	-175,703.09
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-98.93	-175,802.02
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-98.93	-175,900.95
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-23.13	-175,924.08
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-23.13	-175,947.21
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-175,947.21
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-48.98	-175,996.19
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-175,996.19
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-175,996.19
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-12.11	-176,008.30
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-176,008.30
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-150.00	-176,158.30
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-75.07	-176,233.37
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-176,308.44	-176,325.99
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-176,343.54	-176,343.54
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	-37.17	-176,380.71
Paycheck	10/11/2017	5355	JAMIE T KIBBE	JAMIE T KIBBE	JAMIE T KIBBE	0.00	-176,380.71



Northwest

CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

0037393

37393 2 FP 0.453

21

ACCOUNT NUMBER	STATEMENT PERIOD
	10/1/2017 Through 10/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS (DEPOSITS AND OTHER CREDITS)	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
5,644.86	70,158.41	60,968.26	0.00	0.00	-3,545.29

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS (DEPOSITS AND OTHER CREDITS)	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
10/02/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		5,144.86	*	5329 90.00
10/02/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		4,644.86	*	5334 1,058.68
10/03/17	IRS USATAXPYMT 270767684362323	3,581.00		1,063.86	*	5335 650.09
10/04/17	NOVITAS HCCLAIMPMT 1336204577		4,014.33	5,078.19	*	5337 3,650.15
10/04/17	CHECK 5329	90.00		4,988.19	*	5337 3,650.15
10/05/17	WITHDRAWAL	2,500.00		2,488.19	*	5340 537.42
10/05/17	GEICO *COMMERCIAL MACON DC	168.50		2,319.69	*	5342 1,200.00
10/06/17	DEPOSIT		500.00	2,819.69	*	5343 828.57
10/06/17	DEPOSIT		300.00	3,119.69	*	5344 152.29
10/06/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		2,619.69	*	5345 198.60
10/06/17	Intuit *Payroll 800-446-8848 CA	483.27		2,136.42	*	5350 4,357.51
10/06/17	PAYPAL *JACKPOTSBU 402-935-7733 CA	132.33		2,004.09	*	5352 132.48
10/06/17	PAYPAL *SKETCHPLUS 402-935-7733 CA	177.97		1,826.12	*	5353 77.86
10/06/17	PAYPAL *WALL DIST 402-935-7733 CA	8.99		1,817.13	*	5354 412.98
10/06/17	CHECK 5334	1,058.68		758.45	*	5355 1,195.50
10/06/17	CHECK 5335	650.09		108.36	*	5356 918.85
10/11/17	NATIONAL INDEMNITY 866-920-5220 NE	15.90		92.46	*	5357 2,500.00
10/11/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		-1,907.54	*	5358 4,000.00
10/12/17	NORTHWESTERN MU ISA PAYMNT		2,000.00	92.46	*	5359 970.49
10/12/17	CHECK 5337	3,650.15		-3,557.69	*	5360 1,449.54
10/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-3,592.69	*	5361 766.80
10/13/17	DEPOSIT		11,980.14	8,387.45	*	5363 875.74
10/13/17	RETURNED CHECK		3,650.15	12,037.60	*	5364 590.13
10/13/17	CHECK 5343	828.57		11,209.03		
10/13/17	CHECK 5345	198.60		11,010.43		
10/13/17	CHECK 5353	77.86		10,932.57		
10/13/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5337	35.00		10,897.57		
10/16/17	DTV*DIRECTV SERVIC 800-347-3288 CA	264.09		10,633.48		
10/16/17	CHECK 5354	412.98		10,220.50		
10/17/17	NOVITAS HCCLAIMPMT 1336204577		2,513.99	12,734.49		
10/17/17	NORTHWESTERN MU RETRY PYMT	2,000.00		10,734.49		



Northwest

CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	10/1/2017 Through 10/31/2017



PAGE 2

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD	
					IN CHECK NUMBER SEQUENCE	Out of Order A - Converted to ACH
CHECK NO	AMOUNT					
10/17/17	FCTU ISO-3158 WEST IH-10 SEGUIN TX	303.95		10,430.54		
10/17/17	CHECK 5337	3,650.15		6,780.39		
10/17/17	CHECK 5352	132.48		6,647.91		
10/17/17	CHECK 5355	1,195.50		5,452.41		
10/18/17	PLATEAU TR-I-10 W EXIT 159 VAN HORN TX	202.50		5,249.91		
10/18/17	BERNSTEIN LAW FIRM 412-456-8100 PA	2,020.00		3,229.91		
10/18/17	CHEVRON 0102602 BAKERSFIELD TX	78.00		3,151.91		
10/18/17	DISCOUNT-T-6730 N MESA ST EL PASO TX	735.55		2,416.36		
10/18/17	CHECK 5350	4,357.51		-1,941.15		
10/18/17	CHECK 5356	918.85		-2,860.00		
10/19/17	RETURNED CHECK		4,357.51	1,497.51		
10/19/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5350	35.00		1,462.51		
10/19/17	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5356	35.00		1,427.51		
10/20/17	DEPOSIT		1,817.99	3,245.50		
10/20/17	GEICO AUTO MACON DC	689.41		2,556.09		
10/23/17	CHECK 5360	4,357.51		-1,801.42		
10/23/17	CHECK 5357	2,500.00		-4,301.42		
10/24/17	DEPOSIT		16,187.50	11,886.08		
10/24/17	RETURNED CHECK		4,357.51	16,243.59		
10/24/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5350	35.00		16,208.59		
10/24/17	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5357	35.00		16,173.59		
10/25/17	NOVITAS HCCLAIMPMIT 1336204577		4,695.06	20,869.65		
10/25/17	CIRCLE K 0-3441 W UNION HILLS PHOENIX AZ	66.00		20,803.65		
10/25/17	OnStar 888-4ONSTAR MI	37.65		20,766.00		
10/26/17	UPMC HEALTH PLAN INSURANCE 3532012	8,715.02		12,050.98		
10/26/17	CHECK 5358	4,000.00		8,050.98		
10/26/17	CHECK 5359	970.49		7,080.49		
10/27/17	DEPOSIT		1,750.54	8,831.03		
10/27/17	PAYPAL *EBAYORDER 402-935-7733 CA	1,704.27		7,126.76		
10/27/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,003.20		5,123.56		
10/27/17	VZWRLLSS*IVR VB 800-922-0204 FL	591.54		4,532.02		
10/27/17	CHECK 5364	590.13		3,941.89		
10/30/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		3,441.89		

Nov 16 2017 11:07am

8746879215

p.10

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	10/1/2017 Through 10/31/2017



PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
10/30/17	CHECK 5339	2,753.01		688.88		
10/30/17	CHECK 5342	1,200.00		-511.12		
10/30/17	CHECK 5351	766.80		-1,277.92		
10/30/17	CHECK 5363	875.74		-2,153.66		
10/31/17	RETURNED CHECK		766.80	-1,386.86		
10/31/17	RETURNED CHECK		875.74	-511.12		
10/31/17	RETURNED CHECK		1,200.00	688.88		
10/31/17	SNAPPYS 503 CENTRE HALL PA	54.00		634.88		
10/31/17	SPRINGHILL SUITES HARRISBURG PA	198.69		436.19		
10/31/17	SPRINGHILL SUITES HARRISBURG PA	198.69		237.50		
10/31/17	REDEPOSIT ITEM	12.00		225.50		
10/31/17	CHECK 5340	537.42		-311.92		
10/31/17	CHECK 5344	152.29		-464.21		
10/31/17	CHECK 5349	650.80		-1,115.01		
10/31/17	CHECK 5360	1,449.54		-2,564.55		
10/31/17	CHECK 5363	875.74		-3,440.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5342	35.00		-3,475.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5361	35.00		-3,510.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5363	35.00		-3,545.29		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

PAGE 4



B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5329
Pay To The Order Of: KEYLESS AND CAMERA Amount: \$ 190.00 memo: KEYS AND CAMERA POLICE DEPARTMENT PO#53179P		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5335
Pay To The Order Of: JAMIE T KIRKE Amount: \$ 650.00 memo: Six Hundred Fifty and 00/100 Dollars JAMIE T KIRKE 409 ZEPHER ST ULYSSES, PA 16949 Pay Period 09/27/2017 - 09/28/2017 PO#53159P 1241		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5337
Pay To The Order Of: UNITED STATES TREASURY Amount: \$ 1,650.15 memo: Three Thousand Six Hundred Fifteen and 15/100 Dollars IRS PO#53179P		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5340
Pay To The Order Of: OLBON TENGLAND INC. Amount: \$ 107.42 memo: One Hundred Seven Dollars and Forty Two Cents OLBON TENGLAND INC. PO BOX 346 PORT ALLEGANY, PA 16743 PO#5110M		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5343
Pay To The Order Of: PENFEC Amount: \$ 128.57 memo: One hundred Twenty Eight and 57/100 Dollars PENFEC PO BOX 3097 AKRON, OH 44309 PO#5113P		

10/13/2017 5343 \$820.57

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5334
Pay To The Order Of: JAMIE T KIRKE Amount: \$ 1,058.68 memo: One Thousand Five Hundred Eighty and 68/100 Dollars JAMIE T KIRKE 409 ZEPHER ST ULYSSES, PA 16949 Pay Period 10/27/2017 - 09/28/2017 PO#5334P 1242		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5337
Pay To The Order Of: STATES TREASURY Amount: \$ 1,650.15 memo: Three Thousand Six Hundred Fifteen and 15/100 Dollars IRS PO#5333P		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5339
Pay To The Order Of: HERZOG OIL Amount: \$ 2,753.01 memo: Two Thousand Seven Hundred Thirty Three and 01/100 Dollars HERZOG OIL 117 EAST MAIN STREET SMETHPORT, PA 16745 PO#5339P		

B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5342
Pay To The Order Of: COSTAS SUPERMARKET Amount: \$ 1,200.00 memo: One Thousand Two Hundred Dollars COSTAS SUPERMARKET 407 EAST WATER STREET SMETHPORT, PA 16745 PO#5355		

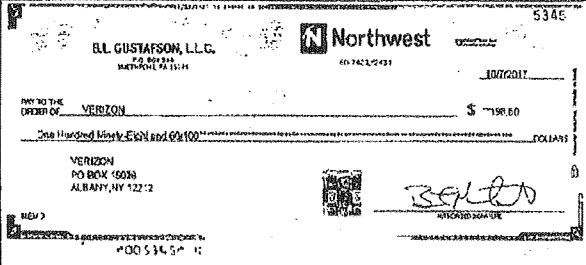
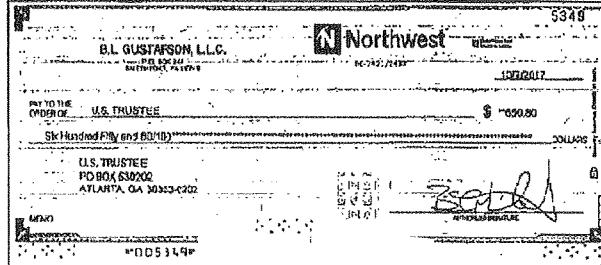
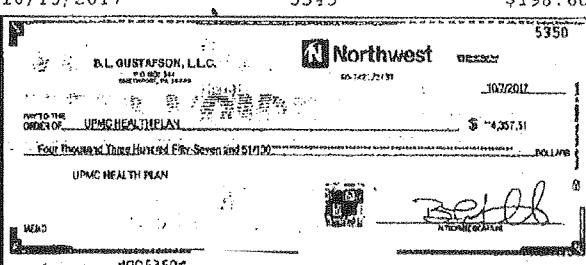
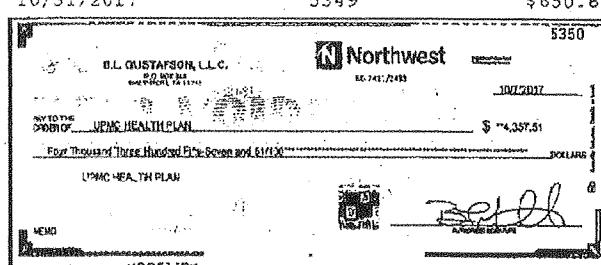
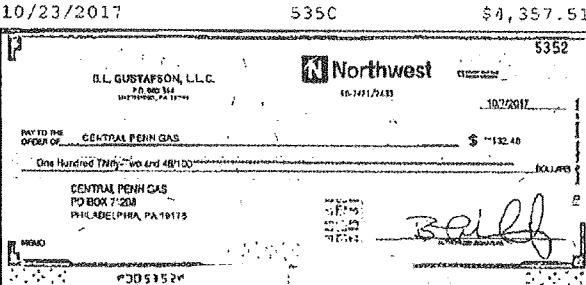
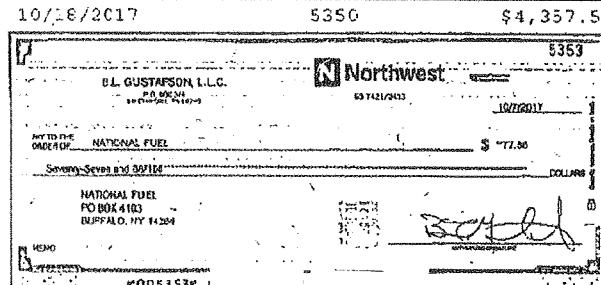
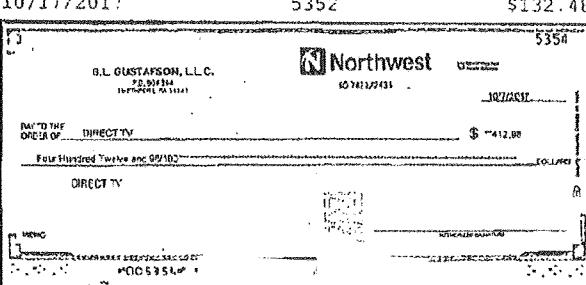
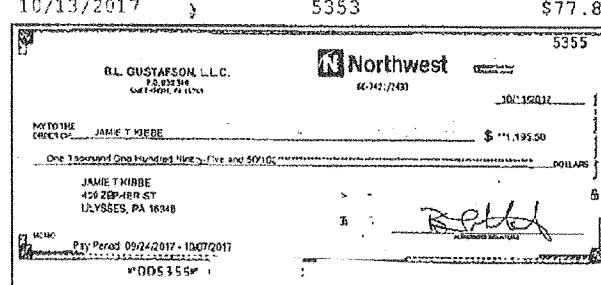
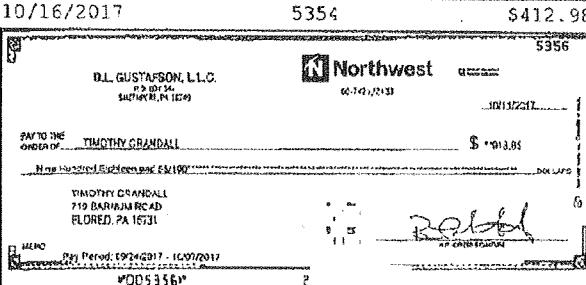
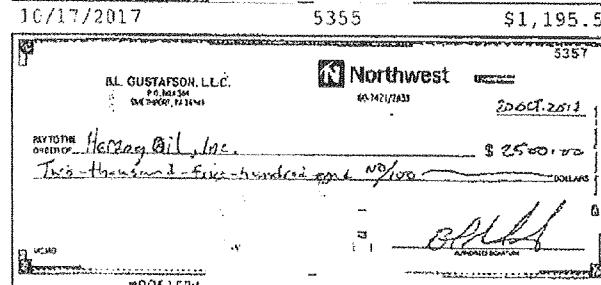
B.L. GUSTAFSON, LLC. P.O. BOX 3407 ULYSSES, PA 16949		5344
Pay To The Order Of: CASELLA WASTE Amount: \$ 152.29 memo: One Hundred Fifty Two and 29/100 Dollars CASELLA WASTE PO BOX 372 YALESTON, NY 12549 PO#5344P		

10/31/2017 5344 \$152.29

00110000

Account No

PAGE 5

	10/13/2017	5345	\$198.60
	10/31/2017	5349	\$650.80
	10/23/2017	5350	\$4,357.51
	10/16/2017	5350	\$4,357.51
	10/17/2017	5352	\$132.48
	10/13/2017	5353	\$77.86
	10/16/2017	5354	\$412.98
	10/17/2017	5355	\$1,195.50
	10/18/2017	5356	\$918.85
	10/23/2017	5357	\$2,500.00



Northwest

Account No.

PAGE 6

RECEIVED
10/26/2017
U.S. BANKRUPTCY COURT
CLERK'S OFFICE
PAUL R. MURRAY CLERK
BY MAIL

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5358
Northwest
65-1421/2433
10/26/2017
\$ 4000.00
TO THE ORDER OF David Ballouin
Four thousand and NO/100 DOLLARS
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005358W

10/26/2017 5358 \$ 4,000.00

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5359
Northwest
65-1421/2433
10/26/2017
\$ 970.49
TO THE ORDER OF ANDREW W HORTON
Nine Hundred Sixty and 49/100 DOLLARS
ANDREW W HORTON
6139 RT146
SUITE 1
SMETHPORT, PA 16741
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005359W

10/26/2017 5359 \$ 970.49

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5360
Northwest
65-1421/2433
10/26/2017
\$ 1,449.54
TO THE ORDER OF JAMES T HUBB
One Thousand Four Hundred Forty Nine and 54/100 DOLLARS
JAMES T HUBB
400 ZEPHER ST
ULYSSES, PA 16643
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005360W

10/31/2017 5360 \$ 1,449.54

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5361
Northwest
65-1421/2433
10/26/2017
\$ 766.80
TO THE ORDER OF NATHAN TANNER
Seven Hundred Sixty Six and 80/100 DOLLARS
NATHAN TANNER
425 EAST VALLEY
SMETHPORT, PA 16741
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005361W

10/30/2017 5361 \$ 766.80

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5362
Northwest
65-1421/2433
10/26/2017
\$ 678.74
TO THE ORDER OF SHAWN HOWELL
Eight Hundred Sixty-Eight and 74/100 DOLLARS
SHAWN HOWELL
PO BOX 1214
MT JEWETT, PA 16740
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005362W

10/26/2017 5362 \$ 678.74

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5363
Northwest
65-1421/2433
10/26/2017
\$ 875.74
TO THE ORDER OF SHAWN HOWELL
Eight Hundred Sixty-Eight and 74/100 DOLLARS
SHAWN HOWELL
PO BOX 1214
MT JEWETT, PA 16740
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005363W

10/31/2017 5363 \$ 875.74

BL GUSTAFSON, LLC.
PO BOX 346
SMETHPORT, PA 16741

5364
Northwest
65-1421/2433
10/26/2017
\$ 1000.00
TO THE ORDER OF THOMAS CRANDALL
One Thousand and 00/100 DOLLARS
THOMAS CRANDALL
119 BARKUM ROAD
ELDRED, PA 16731
BRLB
MEMO: Pay Period 10/01/2017 - 10/21/2017
#005364W

10/27/2017 5364 \$ 1000.00

00041202